

31/08/2021 Vadeli Varantların Vade Sonu Fiyatları

Hisse alım varantlarında itfa fiyatı, Borsa İstanbul'da belirlenen kapanış fiyatından kullanım fiyatının çıkarılması ve akabinde çarpanla çarpılmasıyla bulunur. İtfa fiyatının alabileceği minimum değer sıfırdır.

EUR/USD alım varantlarında itfa değeri saat 15:30'da açıklanan TCMB gösterge niteliğindeki EUR/USD kurundan kullanım fiyatının çıkarılması ve akabinde çarpan ve TCMB gösterge niteliğindeki USD/TRY alış kuruyla çarpılmasıyla bulunur.

USD/TRY alım varantlarında itfa değeri saat 15:30'da açıklanan TCMB gösterge niteliğindeki USD/TRY ortalama(mid) kurundan kullanım fiyatının çıkarılıp akabinde çarpanla çarpılmasıyla bulunur.

Altın ve Gümüş Ons varantın vadesinde dikkate alınacak dayanak gösterge uzlaşma değeri, vade sonunda Bloomberg BFIX ekranında XAUUSD ve XAGUSD kuru için Borsa İstanbul Pay Piyasası sürekli işlem kapanış saati ve dakikasında sabitlenen ortalama değeridir(mid).

Varant	Uzun Kod	Dayanak Varlık	Tip	Uzlaşma Fiyatı	Kullanım Fiyatı	Çarpan	İtfa Fiyatı Formülü	İtfa Fiyatı
IZILC	XU030C3108211800.00IYM0000.01NA	XU030	C	1588,34	1800,00	0,0100	$(1588,34-1800)*0,01=$	0,00
IZILD	XU030C3108211750.00IYM0000.01NA	XU030	C	1588,34	1750,00	0,0100	$(1588,34-1750)*0,01=$	0,00
IZILE	XU030C3108211700.00IYM0000.01NA	XU030	C	1588,34	1700,00	0,0100	$(1588,34-1700)*0,01=$	0,00
IZILF	XU030C3108211650.00IYM0000.01NA	XU030	C	1588,34	1650,00	0,0100	$(1588,34-1650)*0,01=$	0,00
IZILG	XU030C3108211600.00IYM0000.01NA	XU030	C	1588,34	1600,00	0,0100	$(1588,34-1600)*0,01=$	0,00
IZILH	XU030C3108211550.00IYM0000.01NA	XU030	C	1588,34	1550,00	0,0100	$(1588,34-1550)*0,01=$	0,38
IZIZF	XU030P3108211550.00IYM0000.01NA	XU030	P	1588,34	1550,00	0,0100	$(1550-1588,34)*0,01=$	0,00
IZIZG	XU030P3108211500.00IYM0000.01NA	XU030	P	1588,34	1500,00	0,0100	$(1500-1588,34)*0,01=$	0,00
IZIZH	XU030P3108211450.00IYM0000.01NA	XU030	P	1588,34	1450,00	0,0100	$(1450-1588,34)*0,01=$	0,00
IZIZI	XU030P3108211400.00IYM0000.01NA	XU030	P	1588,34	1400,00	0,0100	$(1400-1588,34)*0,01=$	0,00
IZIZJ	XU030P3108211350.00IYM0000.01NA	XU030	P	1588,34	1350,00	0,0100	$(1350-1588,34)*0,01=$	0,00
IZIZK	XU030P3108211300.00IYM0000.01NA	XU030	P	1588,34	1300,00	0,0100	$(1300-1588,34)*0,01=$	0,00
IBILJ	ISCTRC3108210005.20IYM0000001NA	ISCTR	C	5,75	5,20	1,0000	$(5,75-5,2)*1=$	0,55
IBILK	ISCTRC3108210005.70IYM0000001NA	ISCTR	C	5,75	5,70	1,0000	$(5,75-5,7)*1=$	0,05
IBILL	ISCTRC3108210006.20IYM0000001NA	ISCTR	C	5,75	6,20	1,0000	$(5,75-6,2)*1=$	0,00
IBILM	ISCTRC3108210006.70IYM0000001NA	ISCTR	C	5,75	6,70	1,0000	$(5,75-6,7)*1=$	0,00
IBIYI	ISCTRP3108210005.40IYM0000001NA	ISCTR	P	5,75	5,40	1,0000	$(5,4-5,75)*1=$	0,00
IBIYJ	ISCTRP3108210005.00IYM0000001NA	ISCTR	P	5,75	5,00	1,0000	$(5-5,75)*1=$	0,00
IBIYK	ISCTRP3108210004.60IYM0000001NA	ISCTR	P	5,75	4,60	1,0000	$(4,6-5,75)*1=$	0,00

IBIYL	ISCTRP3108210004.10IYM0000001NA	ISCTR	P	5,75	4,10	1,0000	(4,1-5,75)*1=	0,00
ABILD	AKBNKC3108210005.30IYM0000001NA	AKBNK	C	5,89	5,30	1,0000	(5,89-5,3)*1=	0,59
ABILE	AKBNKC3108210005.80IYM0000001NA	AKBNK	C	5,89	5,80	1,0000	(5,89-5,8)*1=	0,09
ABILF	AKBNKC3108210006.30IYM0000001NA	AKBNK	C	5,89	6,30	1,0000	(5,89-6,3)*1=	0,00
ABILG	AKBNKC3108210006.90IYM0000001NA	AKBNK	C	5,89	6,90	1,0000	(5,89-6,9)*1=	0,00
ABIYD	AKBNKP3108210005.60IYM0000001NA	AKBNK	P	5,89	5,60	1,0000	(5,6-5,89)*1=	0,00
ABIYE	AKBNKP3108210005.20IYM0000001NA	AKBNK	P	5,89	5,20	1,0000	(5,2-5,89)*1=	0,00
ABIYF	AKBNKP3108210004.80IYM0000001NA	AKBNK	P	5,89	4,80	1,0000	(4,8-5,89)*1=	0,00
ABIYG	AKBNKP3108210004.20IYM0000001NA	AKBNK	P	5,89	4,20	1,0000	(4,2-5,89)*1=	0,00
GRIOG	GARANC3108210008.10IYM0000001NA	GARAN	C	9,88	8,10	1,0000	(9,88-8,1)*1=	1,78
GRIOH	GARANC3108210008.90IYM0000001NA	GARAN	C	9,88	8,90	1,0000	(9,88-8,9)*1=	0,98
GRIOI	GARANC3108210009.70IYM0000001NA	GARAN	C	9,88	9,70	1,0000	(9,88-9,7)*1=	0,18
GRIOJ	GARANC3108210010.50IYM0000001NA	GARAN	C	9,88	10,50	1,0000	(9,88-10,5)*1=	0,00
GRIQZ	GARANP3108210008.50IYM0000001NA	GARAN	P	9,88	8,50	1,0000	(8,5-9,88)*1=	0,00
GNIPP	GARANP3108210007.90IYM0000001NA	GARAN	P	9,88	7,90	1,0000	(7,9-9,88)*1=	0,00
GNIPR	GARANP3108210007.30IYM0000001NA	GARAN	P	9,88	7,30	1,0000	(7,3-9,88)*1=	0,00
GNIPS	GARANP3108210006.50IYM0000001NA	GARAN	P	9,88	6,50	1,0000	(6,5-9,88)*1=	0,00
VBILF	VAKBNC3108210003.60IYM0000001NA	VAKBN	C	3,59	3,60	1,0000	(3,59-3,6)*1=	0,00
VBILG	VAKBNC3108210003.90IYM0000001NA	VAKBN	C	3,59	3,90	1,0000	(3,59-3,9)*1=	0,00
VBILH	VAKBNC3108210004.30IYM0000001NA	VAKBN	C	3,59	4,30	1,0000	(3,59-4,3)*1=	0,00
VBILI	VAKBNC3108210004.70IYM0000001NA	VAKBN	C	3,59	4,70	1,0000	(3,59-4,7)*1=	0,00
VBIYF	VAKBNP3108210003.80IYM0000001NA	VAKBN	P	3,59	3,80	1,0000	(3,8-3,59)*1=	0,21
VBIYG	VAKBNP3108210003.50IYM0000001NA	VAKBN	P	3,59	3,50	1,0000	(3,5-3,59)*1=	0,00
VBIYH	VAKBNP3108210003.20IYM0000001NA	VAKBN	P	3,59	3,20	1,0000	(3,2-3,59)*1=	0,00
VBIYI	VAKBNP3108210002.90IYM0000001NA	VAKBN	P	3,59	2,90	1,0000	(2,9-3,59)*1=	0,00
TKILA	THYAOC3108210013.10IYM00000.5NA	THYAO	C	12,68	13,10	0,5000	(12,68-13,1)*0,5=	0,00
TKILB	THYAOC3108210014.50IYM00000.5NA	THYAO	C	12,68	14,50	0,5000	(12,68-14,5)*0,5=	0,00
TKILC	THYAOC3108210015.80IYM00000.5NA	THYAO	C	12,68	15,80	0,5000	(12,68-15,8)*0,5=	0,00
TKILD	THYAOC3108210017.10IYM00000.5NA	THYAO	C	12,68	17,10	0,5000	(12,68-17,1)*0,5=	0,00
TKIYA	THYAOP3108210013.80IYM00000.5NA	THYAO	P	12,68	13,80	0,5000	(13,8-12,68)*0,5=	0,56
TKIYB	THYAOP3108210012.80IYM00000.5NA	THYAO	P	12,68	12,80	0,5000	(12,8-12,68)*0,5=	0,06

TKIYC	THYAOP3108210011.80IYM00000.5NA	THYAO	P	12,68	11,80	0,5000	(11,8-12,68)*0,5=	0,00
TKIYD	THYAOP3108210010.50IYM00000.5NA	THYAO	P	12,68	10,50	0,5000	(10,5-12,68)*0,5=	0,00
TEIGK	TTKOMC3108210007.00IYM0000001NA	TTKOM	C	7,41	7,00	1,0000	(7,41-7)*1=	0,41
TEIGL	TTKOMC3108210007.70IYM00000001NA	TTKOM	C	7,41	7,70	1,0000	(7,41-7,7)*1=	0,00
TEIGM	TTKOMC3108210008.40IYM00000001NA	TTKOM	C	7,41	8,40	1,0000	(7,41-8,4)*1=	0,00
TEIGN	TTKOMC3108210009.10IYM00000001NA	TTKOM	C	7,41	9,10	1,0000	(7,41-9,1)*1=	0,00
TEISD	TTKOMP3108210007.40IYM00000001NA	TTKOM	P	7,41	7,40	1,0000	(7,4-7,41)*1=	0,00
TEISE	TTKOMP3108210006.90IYM00000001NA	TTKOM	P	7,41	6,90	1,0000	(6,9-7,41)*1=	0,00
TEISF	TTKOMP3108210006.30IYM00000001NA	TTKOM	P	7,41	6,30	1,0000	(6,3-7,41)*1=	0,00
TEISG	TTKOMP3108210005.60IYM00000001NA	TTKOM	P	7,41	5,60	1,0000	(5,6-7,41)*1=	0,00
YBIKO	YKBNKC3108210002.20IYM00000002NA	YKBNK	C	2,64	2,20	2,0000	(2,64-2,2)*2=	0,88
YBILA	YKBNKC3108210002.40IYM00000002NA	YKBNK	C	2,64	2,40	2,0000	(2,64-2,4)*2=	0,48
YBILB	YKBNKC3108210002.60IYM00000002NA	YKBNK	C	2,64	2,60	2,0000	(2,64-2,6)*2=	0,08
YBILC	YKBNKC3108210002.80IYM00000002NA	YKBNK	C	2,64	2,80	2,0000	(2,64-2,8)*2=	0,00
YBIYD	YKBNKP3108210002.30IYM00000002NA	YKBNK	P	2,64	2,30	2,0000	(2,3-2,64)*2=	0,00
YBIYE	YKBNKP3108210002.10IYM00000002NA	YKBNK	P	2,64	2,10	2,0000	(2,1-2,64)*2=	0,00
YBIYF	YKBNKP3108210002.00IYM00000002NA	YKBNK	P	2,64	2,00	2,0000	(2-2,64)*2=	0,00
YBIYG	YKBNKP3108210001.80IYM00000002NA	YKBNK	P	2,64	1,80	2,0000	(1,8-2,64)*2=	0,00
HBILA	HALKBC3108210004.60IYM00000001NA	HALKB	C	4,76	4,60	1,0000	(4,76-4,6)*1=	0,16
HBILB	HALKBC3108210005.10IYM00000001NA	HALKB	C	4,76	5,10	1,0000	(4,76-5,1)*1=	0,00
HBILC	HALKBC3108210005.50IYM00000001NA	HALKB	C	4,76	5,50	1,0000	(4,76-5,5)*1=	0,00
HBILD	HALKBC3108210006.00IYM00000001NA	HALKB	C	4,76	6,00	1,0000	(4,76-6)*1=	0,00
HBIYA	HALKBP3108210004.80IYM00000001NA	HALKB	P	4,76	4,80	1,0000	(4,8-4,76)*1=	0,04
HBIYB	HALKBP3108210004.50IYM00000001NA	HALKB	P	4,76	4,50	1,0000	(4,5-4,76)*1=	0,00
HBIYC	HALKBP3108210004.10IYM00000001NA	HALKB	P	4,76	4,10	1,0000	(4,1-4,76)*1=	0,00
HBIYD	HALKBP3108210003.70IYM00000001NA	HALKB	P	4,76	3,70	1,0000	(3,7-4,76)*1=	0,00
KDIAI	KRDMD3108210007.90IYM00000001NA	KRDMD	C	7,78	7,90	1,0000	(7,78-7,9)*1=	0,00
KDIAJ	KRDMD3108210008.60IYM00000001NA	KRDMD	C	7,78	8,60	1,0000	(7,78-8,6)*1=	0,00
KDIAK	KRDMD3108210009.40IYM00000001NA	KRDMD	C	7,78	9,40	1,0000	(7,78-9,4)*1=	0,00
KDIAL	KRDMD3108210010.20IYM00000001NA	KRDMD	C	7,78	10,20	1,0000	(7,78-10,2)*1=	0,00
KDIRY	KRDMDP3108210008.20IYM00000001NA	KRDMD	P	7,78	8,20	1,0000	(8,2-7,78)*1=	0,42

KDIRZ	KRDMDP3108210007.70IYM0000001NA	KRDMD	P	7,78	7,70	1,0000	(7,7-7,78)*1=	0,00
KDISP	KRDMDP3108210007.10IYM0000001NA	KRDMD	P	7,78	7,10	1,0000	(7,1-7,78)*1=	0,00
KDISR	KRDMDP3108210006.30IYM0000001NA	KRDMD	P	7,78	6,30	1,0000	(6,3-7,78)*1=	0,00
PEINC	PETKMC3108210006.20IYM0000001NA	PETKM	C	6,20	6,20	1,0000	(6,2-6,2)*1=	0,00
PEIND	PETKMC3108210006.80IYM0000001NA	PETKM	C	6,20	6,80	1,0000	(6,2-6,8)*1=	0,00
PEINE	PETKMC3108210007.50IYM0000001NA	PETKM	C	6,20	7,50	1,0000	(6,2-7,5)*1=	0,00
PEINF	PETKMC3108210008.10IYM0000001NA	PETKM	C	6,20	8,10	1,0000	(6,2-8,1)*1=	0,00
PEIQC	PETKMP3108210006.50IYM0000001NA	PETKM	P	6,20	6,50	1,0000	(6,5-6,2)*1=	0,30
PEIQD	PETKMP3108210006.10IYM0000001NA	PETKM	P	6,20	6,10	1,0000	(6,1-6,2)*1=	0,00
PEIQE	PETKMP3108210005.60IYM0000001NA	PETKM	P	6,20	5,60	1,0000	(5,6-6,2)*1=	0,00
PEIQF	PETKMP3108210005.00IYM0000001NA	PETKM	P	6,20	5,00	1,0000	(5-6,2)*1=	0,00
BIIBJ	BIMASC3108210064.10IYM00000.1NA	BIMAS	C	71,85	64,10	0,1000	(71,85-64,1)*0,1=	0,78
BIIBK	BIMASC3108210070.50IYM00000.1NA	BIMAS	C	71,85	70,50	0,1000	(71,85-70,5)*0,1=	0,14
BIIBL	BIMASC3108210076.90IYM00000.1NA	BIMAS	C	71,85	76,90	0,1000	(71,85-76,9)*0,1=	0,00
BIIBM	BIMASC3108210083.30IYM00000.1NA	BIMAS	C	71,85	83,30	0,1000	(71,85-83,3)*0,1=	0,00
BIITP	BIMASP3108210067.30IYM00000.1NA	BIMAS	P	71,85	67,30	0,1000	(67,3-71,85)*0,1=	0,00
BIITR	BIMASP3108210062.40IYM00000.1NA	BIMAS	P	71,85	62,40	0,1000	(62,4-71,85)*0,1=	0,00
BIITS	BIMASP3108210057.60IYM00000.1NA	BIMAS	P	71,85	57,60	0,1000	(57,6-71,85)*0,1=	0,00
BIITT	BIMASP3108210051.20IYM00000.1NA	BIMAS	P	71,85	51,20	0,1000	(51,2-71,85)*0,1=	0,00
ASIKK	ASELSC3108210015.10IYM00000.5NA	ASELS	C	15,89	15,10	0,5000	(15,89-15,1)*0,5=	0,40
ASIKL	ASELSC3108210016.60IYM00000.5NA	ASELS	C	15,89	16,60	0,5000	(15,89-16,6)*0,5=	0,00
ASIKM	ASELSC3108210018.10IYM00000.5NA	ASELS	C	15,89	18,10	0,5000	(15,89-18,1)*0,5=	0,00
ASIKN	ASELSC3108210019.60IYM00000.5NA	ASELS	C	15,89	19,60	0,5000	(15,89-19,6)*0,5=	0,00
ASIVK	ASELSP3108210015.90IYM00000.5NA	ASELS	P	15,89	15,90	0,5000	(15,9-15,89)*0,5=	0,00
ASIVL	ASELSP3108210014.70IYM00000.5NA	ASELS	P	15,89	14,70	0,5000	(14,7-15,89)*0,5=	0,00
ASIVM	ASELSP3108210013.60IYM00000.5NA	ASELS	P	15,89	13,60	0,5000	(13,6-15,89)*0,5=	0,00
ASIVN	ASELSP3108210012.10IYM00000.5NA	ASELS	P	15,89	12,10	0,5000	(12,1-15,89)*0,5=	0,00
TLIDK	TCELLC3108210015.50IYM00000.5NA	TCELL	C	16,39	15,50	0,5000	(16,39-15,5)*0,5=	0,45
TLIDL	TCELLC3108210017.10IYM00000.5NA	TCELL	C	16,39	17,10	0,5000	(16,39-17,1)*0,5=	0,00
TLIDM	TCELLC3108210018.60IYM00000.5NA	TCELL	C	16,39	18,60	0,5000	(16,39-18,6)*0,5=	0,00
TLIDN	TCELLC3108210020.20IYM00000.5NA	TCELL	C	16,39	20,20	0,5000	(16,39-20,2)*0,5=	0,00

TLIVU	TCELLP3108210016.30IYM00000.5NA	TCELL	P	16,39	16,30	0,5000	(16,3-16,39)*0,5=	0,00
TLIVV	TCELLP3108210015.30IYM00000.5NA	TCELL	P	16,39	15,30	0,5000	(15,3-16,39)*0,5=	0,00
TLIVY	TCELLP3108210014.00IYM00000.5NA	TCELL	P	16,39	14,00	0,5000	(14-16,39)*0,5=	0,00
TLIVZ	TCELLP3108210012.40IYM00000.5NA	TCELL	P	16,39	12,40	0,5000	(12,4-16,39)*0,5=	0,00
SSIBB	SISEC3108210007.80IYM0000001NA	SISE	C	8,90	7,80	1,0000	(8,9-7,8)*1=	1,10
SSIBC	SISEC3108210008.60IYM0000001NA	SISE	C	8,90	8,60	1,0000	(8,9-8,6)*1=	0,30
SSIBD	SISEC3108210009.30IYM0000001NA	SISE	C	8,90	9,30	1,0000	(8,9-9,3)*1=	0,00
SSIBE	SISEC3108210010.10IYM0000001NA	SISE	C	8,90	10,10	1,0000	(8,9-10,1)*1=	0,00
SSISS	SISEP3108210008.20IYM0000001NA	SISE	P	8,90	8,20	1,0000	(8,2-8,9)*1=	0,00
SSIST	SISEP3108210007.60IYM0000001NA	SISE	P	8,90	7,60	1,0000	(7,6-8,9)*1=	0,00
SSISU	SISEP3108210007.00IYM0000001NA	SISE	P	8,90	7,00	1,0000	(7-8,9)*1=	0,00
SSISV	SISEP3108210006.20IYM0000001NA	SISE	P	8,90	6,20	1,0000	(6,2-8,9)*1=	0,00
TPIKA	TUPRSC3108210095.00IYM0000.05NA	TUPRS	C	101,70	95,00	0,0500	(101,7-95)*0,05=	0,34
TPIKB	TUPRSC3108210105.00IYM0000.05NA	TUPRS	C	101,70	105,00	0,0500	(101,7-105)*0,05=	0,00
TPIKC	TUPRSC3108210115.00IYM0000.05NA	TUPRS	C	101,70	115,00	0,0500	(101,7-115)*0,05=	0,00
TPIKD	TUPRSC3108210125.00IYM0000.05NA	TUPRS	C	101,70	125,00	0,0500	(101,7-125)*0,05=	0,00
TPIVA	TUPRSP3108210100.00IYM0000.05NA	TUPRS	P	101,70	100,00	0,0500	(100-101,7)*0,05=	0,00
TPIVB	TUPRSP3108210095.00IYM0000.05NA	TUPRS	P	101,70	95,00	0,0500	(95-101,7)*0,05=	0,00
TPIVC	TUPRSP3108210085.00IYM0000.05NA	TUPRS	P	101,70	85,00	0,0500	(85-101,7)*0,05=	0,00
TPIVD	TUPRSP3108210075.00IYM0000.05NA	TUPRS	P	101,70	75,00	0,0500	(75-101,7)*0,05=	0,00
ARIGC	ARCLKC3108210031.90IYM00000.2NA	ARCLK	C	32,12	31,90	0,2000	(32,12-31,9)*0,2=	0,04
ARIGD	ARCLKC3108210035.10IYM00000.2NA	ARCLK	C	32,12	35,10	0,2000	(32,12-35,1)*0,2=	0,00
ARIGE	ARCLKC3108210038.30IYM00000.2NA	ARCLK	C	32,12	38,30	0,2000	(32,12-38,3)*0,2=	0,00
ARIGF	ARCLKC3108210041.40IYM00000.2NA	ARCLK	C	32,12	41,40	0,2000	(32,12-41,4)*0,2=	0,00
ARIRN	ARCLKP3108210033.50IYM00000.2NA	ARCLK	P	32,12	33,50	0,2000	(33,5-32,12)*0,2=	0,28
ARIRO	ARCLKP3108210031.10IYM00000.2NA	ARCLK	P	32,12	31,10	0,2000	(31,1-32,12)*0,2=	0,00
ARISA	ARCLKP3108210028.70IYM00000.2NA	ARCLK	P	32,12	28,70	0,2000	(28,7-32,12)*0,2=	0,00
ARISB	ARCLKP3108210025.50IYM00000.2NA	ARCLK	P	32,12	25,50	0,2000	(25,5-32,12)*0,2=	0,00
EGIKK	EKGYO3108210001.90IYM0000002NA	EKGYO	C	1,84	1,90	2,0000	(1,84-1,9)*2=	0,00
EGIKL	EKGYO3108210002.10IYM0000002NA	EKGYO	C	1,84	2,10	2,0000	(1,84-2,1)*2=	0,00
EGIKM	EKGYO3108210002.30IYM0000002NA	EKGYO	C	1,84	2,30	2,0000	(1,84-2,3)*2=	0,00

EGIKN	EKGYOC3108210002.50IYM0000002NA	EKGYO	C	1,84	2,50	2,0000	(1,84-2,5)*2=	0,00
EGIVK	EKGYOP3108210002.00IYM0000002NA	EKGYO	P	1,84	2,00	2,0000	(2-1,84)*2=	0,32
EGIVL	EKGYOP3108210001.90IYM0000002NA	EKGYO	P	1,84	1,90	2,0000	(1,9-1,84)*2=	0,12
EGIVM	EKGYOP3108210001.70IYM0000002NA	EKGYO	P	1,84	1,70	2,0000	(1,7-1,84)*2=	0,00
EGIVN	EKGYOP3108210001.60IYM0000002NA	EKGYO	P	1,84	1,60	2,0000	(1,6-1,84)*2=	0,00
EDIJJ	EREGLC3108210019.30IYM00000.5NA	EREGL	C	18,78	19,30	0,5000	(18,78-19,3)*0,5=	0,00
EDIJK	EREGLC3108210021.20IYM00000.5NA	EREGL	C	18,78	21,20	0,5000	(18,78-21,2)*0,5=	0,00
EDIJL	EREGLC3108210023.10IYM00000.5NA	EREGL	C	18,78	23,10	0,5000	(18,78-23,1)*0,5=	0,00
EDIJM	EREGLC3108210025.00IYM00000.5NA	EREGL	C	18,78	25,00	0,5000	(18,78-25)*0,5=	0,00
EDIVF	EREGLP3108210020.20IYM00000.5NA	EREGL	P	18,78	20,20	0,5000	(20,2-18,78)*0,5=	0,71
EDIVG	EREGLP3108210018.80IYM00000.5NA	EREGL	P	18,78	18,80	0,5000	(18,8-18,78)*0,5=	0,01
EDIVH	EREGLP3108210017.30IYM00000.5NA	EREGL	P	18,78	17,30	0,5000	(17,3-18,78)*0,5=	0,00
EDIVI	EREGLP3108210015.40IYM00000.5NA	EREGL	P	18,78	15,40	0,5000	(15,4-18,78)*0,5=	0,00
KHIKF	KCHOLC3108210018.90IYM00000.5NA	KCHOL	C	23,04	18,90	0,5000	(23,04-18,9)*0,5=	2,07
KHIKG	KCHOLC3108210020.80IYM00000.5NA	KCHOL	C	23,04	20,80	0,5000	(23,04-20,8)*0,5=	1,12
KHIKH	KCHOLC3108210022.60IYM00000.5NA	KCHOL	C	23,04	22,60	0,5000	(23,04-22,6)*0,5=	0,22
KHIKI	KCHOLC3108210024.50IYM00000.5NA	KCHOL	C	23,04	24,50	0,5000	(23,04-24,5)*0,5=	0,00
KHIVF	KCHOLP3108210019.80IYM00000.5NA	KCHOL	P	23,04	19,80	0,5000	(19,8-23,04)*0,5=	0,00
KHIVG	KCHOLP3108210018.40IYM00000.5NA	KCHOL	P	23,04	18,40	0,5000	(18,4-23,04)*0,5=	0,00
KHIVH	KCHOLP3108210017.00IYM00000.5NA	KCHOL	P	23,04	17,00	0,5000	(17-23,04)*0,5=	0,00
KHIVI	KCHOLP3108210015.10IYM00000.5NA	KCHOL	P	23,04	15,10	0,5000	(15,1-23,04)*0,5=	0,00
SBIJI	SAHOLC3108210009.10IYM0000001NA	SAHOL	C	10,51	9,10	1,0000	(10,51-9,1)*1=	1,41
SBIJJ	SAHOLC3108210010.00IYM0000001NA	SAHOL	C	10,51	10,00	1,0000	(10,51-10)*1=	0,51
SBIJK	SAHOLC3108210010.90IYM0000001NA	SAHOL	C	10,51	10,90	1,0000	(10,51-10,9)*1=	0,00
SBIJL	SAHOLC3108210011.90IYM0000001NA	SAHOL	C	10,51	11,90	1,0000	(10,51-11,9)*1=	0,00
SBIUI	SAHOLP3108210009.60IYM0000001NA	SAHOL	P	10,51	9,60	1,0000	(9,6-10,51)*1=	0,00
SBIUJ	SAHOLP3108210008.90IYM0000001NA	SAHOL	P	10,51	8,90	1,0000	(8,9-10,51)*1=	0,00
SBIUK	SAHOLP3108210008.20IYM0000001NA	SAHOL	P	10,51	8,20	1,0000	(8,2-10,51)*1=	0,00
SBIUL	SAHOLP3108210007.30IYM0000001NA	SAHOL	P	10,51	7,30	1,0000	(7,3-10,51)*1=	0,00
DLIAA	DOHOLC3108210002.90IYM0000001NA	DOHOL	C	2,5700	2,9000	1,0000	(2,57-2,9)*1=	0,00
DLIAB	DOHOLC3108210003.20IYM0000001NA	DOHOL	C	2,5700	3,2000	1,0000	(2,57-3,2)*1=	0,00

DLIAC	DOHOLC3108210003.50IYM0000001NA	DOHOL	C	2,5700	3,5000	1,0000	(2,57-3,5)*1=	0,00
DLIAD	DOHOLC3108210003.80IYM0000001NA	DOHOL	C	2,5700	3,8000	1,0000	(2,57-3,8)*1=	0,00
DLIPP	DOHOLP3108210003.10IYM0000001NA	DOHOL	P	2,5700	3,1000	1,0000	(3,1-2,57)*1=	0,53
DLIPR	DOHOLP3108210002.90IYM0000001NA	DOHOL	P	2,5700	2,9000	1,0000	(2,9-2,57)*1=	0,33
DLIPS	DOHOLP3108210002.60IYM0000001NA	DOHOL	P	2,5700	2,6000	1,0000	(2,6-2,57)*1=	0,03
DLIPT	DOHOLP3108210002.40IYM0000001NA	DOHOL	P	2,5700	2,4000	1,0000	(2,4-2,57)*1=	0,00
KZIAA	KOZALC3108210120.00IYM0000.05NA	KOZAL	C	103,4000	120,0000	0,0500	(103,4-120)*0,05=	0,00
KZIAB	KOZALC3108210130.00IYM0000.05NA	KOZAL	C	103,4000	130,0000	0,0500	(103,4-130)*0,05=	0,00
KZIAC	KOZALC3108210140.00IYM0000.05NA	KOZAL	C	103,4000	140,0000	0,0500	(103,4-140)*0,05=	0,00
KZIAD	KOZALC3108210150.00IYM0000.05NA	KOZAL	C	103,4000	150,0000	0,0500	(103,4-150)*0,05=	0,00
KZIPP	KOZALP3108210120.00IYM0000.05NA	KOZAL	P	103,4000	120,0000	0,0500	(120-103,4)*0,05=	0,83
KZIPR	KOZALP3108210110.00IYM0000.05NA	KOZAL	P	103,4000	110,0000	0,0500	(110-103,4)*0,05=	0,33
KZIPS	KOZALP3108210100.00IYM0000.05NA	KOZAL	P	103,4000	100,0000	0,0500	(100-103,4)*0,05=	0,00
KZIPT	KOZALP3108210090.00IYM0000.05NA	KOZAL	P	103,4000	90,0000	0,0500	(90-103,4)*0,05=	0,00
SLIAA	SASAC3108210031.00IYM00000.2NA	SASA	C	27,4800	31,00	0,2000	(27,48-31)*0,2=	0,00
SLIAB	SASAC3108210034.00IYM00000.2NA	SASA	C	27,4800	34,00	0,2000	(27,48-34)*0,2=	0,00
SLIAC	SASAC3108210038.00IYM00000.2NA	SASA	C	27,4800	38,00	0,2000	(27,48-38)*0,2=	0,00
SLIAD	SASAC3108210042.00IYM00000.2NA	SASA	C	27,4800	42,00	0,2000	(27,48-42)*0,2=	0,00
SLIPP	SASAP3108210032.00IYM00000.2NA	SASA	P	27,4800	32,00	0,2000	(32-27,48)*0,2=	0,90
SLIPR	SASAP3108210030.00IYM00000.2NA	SASA	P	27,4800	30,00	0,2000	(30-27,48)*0,2=	0,50
SLIPS	SASAP3108210028.00IYM00000.2NA	SASA	P	27,4800	28,00	0,2000	(28-27,48)*0,2=	0,10
SLIPT	SASAP3108210025.00IYM00000.2NA	SASA	P	27,4800	25,00	0,2000	(25-27,48)*0,2=	0,00
EXIHL	EUUSXC3108210001.22IYM0000002NA	EUR/USD	C	1,1829	1,22	2,0000	(1,1829-1,22)*2*8,3043=	0,00
EXIHM	EUUSXC3108210001.23IYM0000002NA	EUR/USD	C	1,1829	1,23	2,0000	(1,1829-1,23)*2*8,3043=	0,00
EXIHN	EUUSXC3108210001.24IYM0000002NA	EUR/USD	C	1,1829	1,24	2,0000	(1,1829-1,24)*2*8,3043=	0,00
EXIHO	EUUSXC3108210001.25IYM0000002NA	EUR/USD	C	1,1829	1,25	2,0000	(1,1829-1,25)*2*8,3043=	0,00
EXITH	EUUSXP3108210001.22IYM0000002NA	EUR/USD	P	1,1829	1,22	2,0000	(1,22-1,1829)*2*8,3043=	0,62
EXITI	EUUSXP3108210001.21IYM0000002NA	EUR/USD	P	1,1829	1,21	2,0000	(1,21-1,1829)*2*8,3043=	0,45
EXITJ	EUUSXP3108210001.20IYM0000002NA	EUR/USD	P	1,1829	1,20	2,0000	(1,2-1,1829)*2*8,3043=	0,28
EXITK	EUUSXP3108210001.19IYM0000002NA	EUR/USD	P	1,1829	1,19	2,0000	(1,19-1,1829)*2*8,3043=	0,12
UDILB	USDC3108210008.50IYM0000002NA	USD/TL	C	8,3118	8,50	2,0000	(8,31175-8,5)*2=	0,00

UDILC	USDC3108210008.75IYM0000002NA	USD/TL	C	8,3118	8,75	2,0000	$(8,31175-8,75)*2=$	0,00
UDILD	USDC3108210009.00IYM0000002NA	USD/TL	C	8,3118	9,00	2,0000	$(8,31175-9)*2=$	0,00
UDILE	USDC3108210009.50IYM0000002NA	USD/TL	C	8,3118	9,50	2,0000	$(8,31175-9,5)*2=$	0,00
UDIYM	USDP3108210008.25IYM0000002NA	USD/TL	P	8,3118	8,25	2,0000	$(8,25-8,31175)*2=$	0,00
UDIYN	USDP3108210008.00IYM0000002NA	USD/TL	P	8,3118	8,00	2,0000	$(8-8,31175)*2=$	0,00
UDIYO	USDP3108210007.75IYM0000002NA	USD/TL	P	8,3118	7,75	2,0000	$(7,75-8,31175)*2=$	0,00
UDIZA	USDP3108210007.50IYM0000002NA	USD/TL	P	8,3118	7,50	2,0000	$(7,5-8,31175)*2=$	0,00
ALIGE	XAUSQC3108211900.00IYM0000.01NA	ALTIN ONS	C	*	1900,00	0,0100	$(*-1900)*0,01=$	0,00
ALIGF	XAUSQC3108211950.00IYM0000.01NA	ALTIN ONS	C	*	1950,00	0,0100	$(*-1950)*0,01=$	0,00
ALIGG	XAUSQC3108212000.00IYM0000.01NA	ALTIN ONS	C	*	2000,00	0,0100	$(*-2000)*0,01=$	0,00
ALIGH	XAUSQC3108212050.00IYM0000.01NA	ALTIN ONS	C	*	2050,00	0,0100	$(*-2050)*0,01=$	0,00
ALISA	XAUSQP3108211900.00IYM0000.01NA	ALTIN ONS	P	*	1900,00	0,0100	$(1900-*)*0,01=$	0,93
ALISB	XAUSQP3108211850.00IYM0000.01NA	ALTIN ONS	P	*	1850,00	0,0100	$(1850-*)*0,01=$	0,43
ALISC	XAUSQP3108211800.00IYM0000.01NA	ALTIN ONS	P	*	1800,00	0,0100	$(1800-*)*0,01=$	0,00
ALISD	XAUSQP3108211750.00IYM0000.01NA	ALTIN ONS	P	*	1750,00	0,0100	$(1750-*)*0,01=$	0,00
AGIJC	AGUSDC3108210028.00IYM0000.05NA	GÜMÜŞ ONS	C	*	28,00	0,0500	$(*-28)*0,05*8,3043=$	0,00
AGIJD	AGUSDC3108210030.00IYM0000.05NA	GÜMÜŞ ONS	C	*	30,00	0,0500	$(*-30)*0,05*8,3043=$	0,00
AGIJE	AGUSDC3108210032.00IYM0000.05NA	GÜMÜŞ ONS	C	*	32,00	0,0500	$(*-32)*0,05*8,3043=$	0,00
AGIJF	AGUSDC3108210034.00IYM0000.05NA	GÜMÜŞ ONS	C	*	34,00	0,0500	$(*-34)*0,05*8,3043=$	0,00
AGIUM	AGUSDP3108210028.00IYM0000.05NA	GÜMÜŞ ONS	P	*	28,00	0,0500	$(28-*)*0,05*8,3043=$	1,70
AGIUN	AGUSDP3108210026.00IYM0000.05NA	GÜMÜŞ ONS	P	*	26,00	0,0500	$(26-*)*0,05*8,3043=$	0,87
AGIUO	AGUSDP3108210024.00IYM0000.05NA	GÜMÜŞ ONS	P	*	24,00	0,0500	$(24-*)*0,05*8,3043=$	0,04
AGIVA	AGUSDP3108210022.00IYM0000.05NA	GÜMÜŞ ONS	P	*	22,00	0,0500	$(22-*)*0,05*8,3043=$	0,00